CITY OF LEESBURG CASH AND INVESTMENTS BY FUND 2/28/2011

OFERATING CASH RESTRICTED CASH CUSTOMER DEPOSITS RENEWL & REPUCANT BONDAINCE SIGN SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND LONG TERM CASE RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND RENEWL & REPUCANT BONDAINCE SINKING FUND BONDAINC	POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI- CATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING FUND	INTERNAL SERVICE FUNDS GROUP
CUSTOMER DEPOSITS 4,074-75.81	OPERATING CASH		\$ 44,140,308.05	\$ 9,180,486.61	\$3,432,981.17 \$	(47,492.70)	51,042.02	\$ 13,213,647.00 \$	6,187,040.71	\$ 2,906,487.26	\$ 2,510,176.13	\$ 659,611.93	\$ 1,359,461.68 \$	1,697,889.55	\$ (31,345.41)	\$ 3,020,322.10
CUSTOMER DEPOSITS 4,074.75.81	RESTRICTED CASH															
BONDINOTE SINKING FUND LONG FERM CARE 189.779.97 435,034.87 435,034.87 435,034.87 435,034.87 436,034.87 433,428.32 249,452.58 41,067.58 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.97 89,779.9	NEOTHOTES GIGH		4,074,735.81					3,501,088.24	214,169.27	337,436.57	5,335.00	4,141.73	12,565.00			
LONG TERM CARE NEPROPURATE 1245,316.30 1,245,316.30 1,245,316.30 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.00 77,000.				412,095.00			16,170.44						50,000.00			
NFRASTRUCTURE DEVELOPMENT 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.0 1 77,000.					435,034.87			1,092,301.07	63,837.40	433,428.32	249,452.58	41,067.58				
POTABLE WATER NEIGHBORHOOD STABILIZATION & SIGN GRANT HWY 441/27 CRA - NTR EARNED 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,905.47 11,807.560.71 11,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,807.560.71 1,80													89,779.97			
NEIGHBORNOOD STABILIZATION & SIGN GRANT								1,245,316.30								
HWY 441/27 CRA - NTR EARNED				550.00	40.000.00					77,000.00						
MPACT FEES 25,304.44				556.92												
DEVELOPER ROTRIBUTIONS 289,029 4 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.34 22.					11,500.47					28 516 31	226 788 13					
DEVELOPER NCENTIVES 289,029.40 LK CO SALES TAX 22.4 2.5 2.34 COLLEGERADIO ROAD 1.807.560.71 5.779,002.31 SUBTOTAL OF RESTRICTED CASH NON-POOLED RESTRICTED CASH BOND PROCEDS CASH WITH FISCAL AGENT DEPOSITORY TRUST ACCOUNT GIC - GE CAPITAL CORP DEP-WACHOVIA 1.246.086.91 DEVELOPER NCENTIVES 289,029.40 1.807.560.71 22.34 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779,002.31 1.807.560.71 5.779									118 173 95	20,510.51	220,700.13					
LK CO SALES TAX COLLEGERADIO ROAD RATE STABILIZATION 1 1,807.580.71 22,34 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.580.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880.71 1,807.880																
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SUBTOTAL OF RESTRICTED CASH 22,343,980.57 412,651.92 462,940.34 16,192.78 15,164,987.70 685,210.02 2,180,066.04 3,028,618.56 240,968.24 152,344.97 TOTAL POOLED CASH NON-POOLED RESTRICTED CASH BOND PROCEEDS CASH WITH FISCAL AGENT DEPOSITORY TRUST ACCOUNT 411,000.00 411,000.00 9,541,323.90 9,541,323.90 9,541,323.90 9,541,323.90 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91		COLLEGE/RADIO ROAD	1,807,560.71					1,807,560.71								
TOTAL POOLED CASH NON-POOLED RESTRICTED CASH BOND PROCEEDS CASH WITH FISCAL AGENT DEPOSITORY TRUST ACCOUNT DEPOSITORY TRUST ACCOUNT GIG GE CAPITAL CORP DEP-WACHOVIA 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91 1,246,086.91			5,779,002.31					5,779,002.31								
NON-POOLED RESTRICTED CASH BOND PROCEEDS 12,664,861.40 1,005,883.27 3,987,638.72 2,029,422.66 5,641,883.66 33.09	SUBTOTAL OF RESTRICTED CASH	1	22,343,980.57	412,651.92	462,940.34		16,192.78	15,164,987.70	685,210.02	2,180,066.04	3,028,618.56	240,968.24	152,344.97			
BOND PROCEEDS 12,664,861.40 1,005,883.27 3,987,638.72 2,029,422.66 5,641,883.66 33.09 CASH WITH FISCAL AGENT 1,769,688.94 675,912.62 459,585.99 106,365.59 221,249.44 306,555.30 DEPOSITORY TRUST ACCOUNT 441,000.00 GIC - GE CAPITAL CORP 9,541,323.90 9,541,323.90 DEP-WACHOVIA 1,246,086.91 1,246,086.91	TOTAL POOLED CASH		\$66,484,288.62	\$ 9,593,138.53	\$ 3,895,921.51 \$	(47,492.70)	67,234.80	\$ 28,378,634.70 \$	6,872,250.73	\$ 5,086,553.30	\$ 5,538,794.69	\$ 900,580.17	\$ 1,511,806.65 \$	1,697,889.55	\$ (31,345.41)	\$ 3,020,322.10
BOND PROCEEDS 12,664,861.40 1,005,883.27 3,987,638.72 2,029,422.66 5,641,883.66 33.09 CASH WITH FISCAL AGENT 1,769,688.94 675,912.62 459,585.99 106,365.59 221,249.44 306,555.30 DEPOSITIORY TRUST ACCOUNT 441,000.00 GIC - GE CAPITAL CORP 9,541,323.90 9,541,323.90 DEP-WACHOVIA 1,246,086.91 1,246,086.91	NON BOOLED BESTRICTED CASH															
CASH WITH FISCAL AGENT 1,769,668.94 675,912.62 459,585.99 106,365.59 221,249.44 306,555.30 DEPOSITORY TRUST ACCOUNT 441,000.00 441,000.00 GIC - GE CAPITAL CORP 9,541,323.90 9,541,323.90 DEP-WACHOVIA 1,246,086.91 1,246,086.91	NON-1 GOLLD RESTRICTED CASH		12 664 861 40				1 005 883 27	3 987 638 72	2 029 422 66	5 641 883 66	33.09					
DEPOSITORY TRUST ACCOUNT 441,000.00 441,000.00 441,000.00 441,000.00 GIC - GE CAPITAL CORP 9,541,323.90 9,541,323.90 DEP-WACHOVIA 1,246,086.91 1,246,086.91						675.912.62	1,000,000.21									
DEP-WACHOVIA 1.246,086,91 1.246,086,91		DEPOSITORY TRUST ACCOUNT	441,000.00					,		, .	,					
		GIC - GE CAPITAL CORP	9,541,323.90		9,541,323.90											
ELEC - GAN - CONSTRUCTION 250,000.00 250,000.00 250,000.00		DEP-WACHOVIA	1,246,086.91		1,246,086.91											
		ELEC - GAN - CONSTRUCTION														
SUBTOTAL NON-POOLED CASH 25,912,941.15 10,787,410.81 675,912.62 1,005,883.27 4,697,224.71 2,576,788.25 5,863,133.10 306,588.39	SUBTOTAL NON-POOLED CASH		25,912,941.15		10,787,410.81	675,912.62	1,005,883.27	4,697,224.71	2,576,788.25	5,863,133.10	306,588.39					
TOTAL POOLED CASH AND INVEST! \$92.397.229.77 \$9.593,138.53 \$14,683,332.32 \$628,419.92 \$1,073,118.07 \$33,075,859.41 \$9.449,038.98 \$10,949,686.40 \$5,845,383.08 \$900,580.17 \$1,511,806.65 \$1,697,889.55 (\$31,345,41) \$	TOTAL POOLED CASH AND INVES	Τì	\$92.397.229.77	\$9.593.138.53	\$14.683.332.32	\$628.419.92	\$1.073.118.07	\$33.075.859.41	\$9.449.038.98	\$10.949.686.40	\$5.845.383.08	\$900.580.17	\$1.511.806.65	\$1.697.889.55	(\$31.345.41)	\$3,020,322.10

			INDIVIDUAL SPECIAL REVENUE FUNDS											
POOLED CASH & INVESTMENTS		SPECIAL REVENUE FUNDS TOTAL	GREATER LEESBURG CRA FUND	CARVER HEIGHTS CRA FUND	HIGHWAY 441/27 CRA FUND	POLICE FORFEITURE FUND	POLICE EDUCATION FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	POLICE IMPACT FUND	FIRE IMPACT FUND	RECREATION IMPACT FUND	HOUSING FUND	
OPERATING CASH		\$ 3,432,981.17	\$ 668,404.73 \$	207,180.40	\$ 1,505,098.89	\$ 10,398.90	\$ 23,173.25	\$ 111,220.37 \$	365,026.65 \$	146,219.06	(73,695.91)	196,562.50 \$	273,392.33	
RESTRICTED CASH	BOND/NOTE SINKING FUND SIGN GRANT NEIGHBORHOOD STABILIZATION	435,034.87 16,000.00	16,000.00	144,724.40	239,310.47								51,000.00	
SUBTOTAL OF RESTRICTED CASH	HWY 441/27 CRA - INTR EARNED	11,905.47 \$ 462,940.34	\$ 16,000.00 \$	144,724.40	11,905.47 \$ 251,215.94	\$ -	\$ -	S - S	- s	- :	s - :	s - s	51,000.00	
TOTAL POOLED CASH		\$ 3,895,921.51	\$ 684,404.73 \$		\$ 1,756,314.83		\$ 23,173.25	\$ 111,220.37 \$	365,026.65 \$	146,219.06	(73,695.91)	196,562.50 \$		
NON-POOLED RESTRICTED CASH	GIC - GE CAPITAL CORP	\$ 9,541,323.90			9,541,323.90									
SUBTOTAL NON-POOLED CASH	DEP-WACHOVIA	1,246,086.91 \$ 10,787,410.81		1,246,086.91 1,246,086.91	9,541,323.90									
TOTAL POOLED CASH AND INVEST	п	\$ 14,683,332.32	\$ 684,404.73 \$	1,597,991.71	\$ 11,297,638.73	\$ 10,398.90	\$ 23,173.25	\$ 111,220.37 \$	365,026.65 \$	146,219.06	(73,695.91)	196,562.50 \$	324,392.33	

scount										
POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL			HEALTH INSURANCE FUND		WORKERS' OMPENSATION FUND				
OPERATING CASH	\$	3,020,322.10	\$	1,216,484.26	\$	1,803,837.84				
RESTRICTED CASH										
SUBTOTAL OF RESTRICTED CASH	\$	-	\$	-	\$	-				
TOTAL POOLED CASH	\$	3,020,322.10	\$	1,216,484.26	\$	1,803,837.84				
NON-POOLED RESTRICTED CASH										
SUBTOTAL NON-POOLED CASH										
TOTAL POOLED CASH AND INVESTMENTS	\$	3.020.322.10	\$	1.216.484.26	s	1.803.837.84				